

**Dishman Commons Condominium Association
2010 Profit & Loss**

11/06/14

Accrual Basis

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Income	
Monthly Assessments	69,179.41
Fee Income	224.80
Total Income	69,404.21
Total Income	69,404.21
Gross Profit	69,404.21
Expense	
Common Area Expenses	
Landscaping and Groundskeeping	
Mowing	1,549.05
Lawn Fertilization	122.83
Sprinkler Repair	277.19
Shrubs & Trees	253.26
Landscaping and Groundskeeping - Other	2,087.09
Total Landscaping and Groundskeeping	4,289.42
Maintenance & Repair	1,454.70
Utilities	
Lighting - 130100198	1,650.39
Total Utilities	1,650.39
Parking and sidewalks	
Snow Removal	1,375.11
Total Parking and sidewalks	1,375.11
Total Common Area Expenses	8,769.62
Resident Expenses	
Fire & Security	3,205.99
Sewer Usage	11,454.48
Trash Removal	8,033.85
Water	4,878.76
Total Resident Expenses	27,573.08
Bank Fees	45.80
Capital Reserve Study	1,150.00
DCOA Assessment	9,504.00
Insurance	
Fidelity Bond	233.89
D & O Insurance	889.00
Insurance Claim	-46.05
Insurance Liability	9,056.00
Total Insurance	10,132.84
Office Expenses	
Administration	0.00
Office Supplies	351.85
Postage and Delivery	63.26
Total Office Expenses	415.11
Professional Fees	
Management Fees	1,064.00
Filing Fees	10.00
Accountant	250.00
Total Professional Fees	1,324.00
Taxes	

Dishman Commons Condominium Association
2010 Profit & Loss

11/06/14

Accrual Basis

	<u>Jan - Dec 10</u>
Income Taxes	<u>5.43</u>
Total Taxes	5.43
Total Expense	<u>58,919.88</u>
Net Ordinary Income	10,484.33
Other Income/Expense	
Other Income	
Interest Income	<u>574.65</u>
Total Other Income	<u>574.65</u>
Net Other Income	<u>574.65</u>
Net Income	<u><u>11,058.98</u></u>